

AMANAH INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2020

	<i>Note</i>	<i>2020</i> <i>Rupees</i>	<i>2019</i> <i>Rupees</i>
<u>ASSETS</u>			
Non Current Assets			
Property and equipment	4	3,457,451	3,753,485
Intangible assets	5	2,518,000	2,524,000
Long term investment	6	26,943,129	22,875,798
Long term deposits	7	3,750,000	3,750,000
Deferred tax asset	8	-	-
		36,668,580	32,903,283
Current Assets			
Short term deposits	9	1,400,000	1,400,000
Short term investments	10	109,414,288	107,840,694
Income tax refunds due from the Government	11	50,859	294,190
Cash and bank balances	12	24,724,154	10,154,476
		135,589,301	119,689,360
Total Assets		172,257,881	152,592,643
 <u>EQUITY AND LIABILITIES</u>			
Share Capital and Reserves			
Authorized Capital			
6,000,000 Ordinary shares of Rs. 10 each		60,000,000	60,000,000
Issued, subscribed and paid-up capital	13	49,013,990	49,013,990
Revenue reserve		97,854,671	92,964,444
Shareholders' equity		146,868,661	141,978,434
Current Liabilities			
Trade and other payable	14	23,360,220	8,585,209
Short term borrowing	15	2,029,000	2,029,000
		25,389,220	10,614,209
Contingency and commitments	16		
Total Equity and Liabilities		172,257,881	152,592,643

AMANAH INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2020

	<i>Note</i>	<i>2020</i> <i>Rupees</i>	<i>2019</i> <i>Rupees</i>
Operating revenue	17	3,681,798	4,064,831
Operating and administrative expenses	18	<u>(3,625,851)</u>	<u>(3,692,780)</u>
Operating profit		55,947	372,051
Other charges	19	<u>(289,400)</u>	<u>(28,612,558)</u>
Finance cost - bank charges		<u>(1,880)</u>	<u>(2,440)</u>
		<u>(291,280)</u>	<u>(28,614,998)</u>
		(235,333)	(28,242,947)
Other income	20	<u>5,907,524</u>	<u>1,985,357</u>
Profit / (loss) before taxation		5,672,191	(26,257,590)
Taxation - net	21	<u>(781,964)</u>	<u>(791,300)</u>
Profit / (loss) after taxation		4,890,227	(27,048,890)
Other comprehensive income		-	-
Total comprehensive profit / (loss) for the year		<u>4,890,227</u>	<u>(27,048,890)</u>